

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99

Cash Balance:	\$218.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$218.26</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63

Cash Balance:	(\$133,339.63)
Transfer In:	\$133,339.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$528,670.63	\$528,670.63	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43
	Adjustments	\$0.00	\$2,661.90	\$2,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$531,332.53	\$531,332.53	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43

Cash Balance:	\$48,488.10
Transfer In:	\$687,674.52
Transfer Out:	\$736,162.62
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$4.08)	(\$2.20)	\$90.92	\$0.00	\$11.07	\$95.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$4.08)	(\$2.20)	\$90.92	\$0.00	\$11.07	\$95.71
CURRENT - F Y	SAM II	\$0.00	\$704.11	\$704.11	\$301.36	\$170.93	\$1,134.88	\$0.00	\$205.41	\$1,812.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$704.11	\$704.11	\$301.36	\$170.93	\$1,134.88	\$0.00	\$205.41	\$1,812.58
CUMULATIVE	SAM II	\$0.00	\$1,205.67	\$1,205.67	\$3,751.25	\$2,099.28	\$1,171.86	\$317.56	\$213.44	\$7,553.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,205.67	\$1,205.67	\$3,751.25	\$2,099.28	\$1,171.86	\$317.56	\$213.44	\$7,553.39

Cash Balance:	(\$6,347.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,347.72)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65
	Adjustments	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65

Cash Balance:	\$19,007.42
Transfer In:	\$43,400.51
Transfer Out:	\$62,407.93
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,286.67	\$0.00	\$7,286.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,286.67	\$0.00	\$7,286.67
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.57	\$0.00	\$48,913.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.57	\$0.00	\$48,913.57
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,874.90	\$0.00	\$104,874.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,874.90	\$0.00	\$104,874.90

Cash Balance:	(\$104,874.90)
Transfer In:	\$90,961.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,913.57)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210618

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.56)	\$0.00	(\$30.34)	(\$154.90)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.56)	\$0.00	(\$30.34)	(\$154.90)
CUMULATIVE	SAM II	\$0.00	\$7,725.00	\$7,725.00	\$346.74	\$210.51	\$117.11	\$3,174.51	\$23.63	\$3,872.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,725.00	\$7,725.00	\$346.74	\$210.51	\$117.11	\$3,174.51	\$23.63	\$3,872.50

Cash Balance:	\$3,852.50
Transfer In:	\$2,895.87
Transfer Out:	\$6,593.47
Ending Balance:	<u>\$154.90</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$5,064.70	\$2,830.28	\$378.74	\$22,390.22	\$191.04	\$30,854.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,064.70	\$2,830.28	\$378.74	\$22,390.22	\$191.04	\$30,854.98
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$10,813.55	\$6,024.20	\$970.96	\$22,916.29	\$528.37	\$41,253.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,813.55	\$6,024.20	\$970.96	\$22,916.29	\$528.37	\$41,253.37
CUMULATIVE	SAM II	\$0.00	\$249,214.50	\$249,214.50	\$90,899.77	\$49,171.37	\$6,174.89	\$83,798.04	\$4,158.81	\$234,202.88
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$277,790.00	\$277,790.00	\$90,899.77	\$49,171.37	\$6,174.89	\$83,798.04	\$4,158.81	\$234,202.88

Cash Balance:	\$43,587.12
Transfer In:	\$42,183.07
Transfer Out:	\$0.00
Ending Balance:	<u>\$85,770.19</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$549,286.74	\$549,286.74	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63
	Adjustments	\$0.00	\$2,240.90	\$2,240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$551,527.64	\$551,527.64	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63

Cash Balance:	\$16,100.01
Transfer In:	\$736,162.62
Transfer Out:	\$752,262.63
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$0.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$0.22
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$493.46	\$46.48	\$0.00	\$0.00	\$25,260.98	\$25,800.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$493.46	\$46.48	\$0.00	\$0.00	\$25,260.98	\$25,800.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$165,143.10	\$86,152.82	\$0.00	\$231,671.27	\$68,441.38	\$551,408.57
	Adjustments	\$0.00	\$276,032.34	\$276,032.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$276,032.34	\$276,032.34	\$165,143.10	\$86,152.82	\$0.00	\$231,671.27	\$68,441.38	\$551,408.57

Cash Balance:	(\$275,376.23)
Transfer In:	\$469,367.98
Transfer Out:	\$0.00
Ending Balance:	<u>\$193,991.75</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$16.79	\$8.05	\$0.00	\$1.01	\$25.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.79)	\$0.00	\$0.00	\$0.00	(\$16.79)
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.05	\$0.00	\$1.01	\$9.06
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$17.39	\$41.81	(\$46,956.33)	\$0.00	(\$11,342.82)	(\$58,239.95)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.70)	\$0.00	\$0.00	\$0.00	(\$32.70)
	Total	\$0.00	\$0.00	\$0.00	\$17.39	\$9.11	(\$46,956.33)	\$0.00	(\$11,342.82)	(\$58,272.65)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$498,007.44	\$282,071.39	\$156,788.02	\$3,516,643.04	\$32,196.29	\$4,485,706.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$498,007.44	\$282,071.39	\$156,788.02	\$3,516,643.04	\$32,196.29	\$4,485,706.18

Cash Balance:	(\$4,485,706.18)
Transfer In:	\$4,543,978.83
Transfer Out:	\$0.00
Ending Balance:	<u>\$58,272.65</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 21MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$1,246.04	\$1,246.04	\$1,352.29	\$775.18	\$217.43	\$357.04	\$25.67	\$2,727.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,246.04	\$1,246.04	\$1,352.29	\$775.18	\$217.43	\$357.04	\$25.67	\$2,727.61
CURRENT - F Y	SAM II	\$0.00	\$1,246.04	\$1,246.04	\$2,082.41	\$1,189.67	\$217.43	\$458.47	\$25.67	\$3,973.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,246.04	\$1,246.04	\$2,082.41	\$1,189.67	\$217.43	\$458.47	\$25.67	\$3,973.65
CUMULATIVE	SAM II	\$0.00	\$1,246.04	\$1,246.04	\$2,082.41	\$1,189.67	\$217.43	\$458.47	\$25.67	\$3,973.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,246.04	\$1,246.04	\$2,082.41	\$1,189.67	\$217.43	\$458.47	\$25.67	\$3,973.65

Cash Balance:	(\$2,727.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,727.61)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,176.76	\$0.00	\$182,176.76
	Adjustments	\$0.00	\$108,103.62	\$108,103.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$108,103.62	\$108,103.62	\$0.00	\$0.00	\$0.00	\$182,176.76	\$0.00	\$182,176.76

Cash Balance:	(\$74,073.14)
Transfer In:	\$62,407.93
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,665.21)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 21RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$225.00	\$225.00	\$156.54	\$95.09	\$46.52	\$1,110.97	\$7.09	\$1,416.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$225.00	\$225.00	\$156.54	\$95.09	\$46.52	\$1,110.97	\$7.09	\$1,416.21
CURRENT FUND	SAM II	\$0.00	\$1,410.00	\$1,410.00	\$307.52	\$189.47	\$97.54	\$1,110.97	\$18.50	\$1,724.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,410.00	\$1,410.00	\$307.52	\$189.47	\$97.54	\$1,110.97	\$18.50	\$1,724.00
CUMULATIVE	SAM II	\$0.00	\$4,350.00	\$4,350.00	\$1,146.10	\$713.23	\$319.82	\$2,627.65	\$65.29	\$4,872.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,350.00	\$4,350.00	\$1,146.10	\$713.23	\$319.82	\$2,627.65	\$65.29	\$4,872.09

Cash Balance:	(\$522.09)
Transfer In:	\$6,593.47
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,071.38</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.16	\$0.00	\$9.30	\$84.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.16	\$0.00	\$9.30	\$84.46
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$145.72	\$249.87	\$148.03	(\$35,000.00)	\$28.33	(\$34,428.05)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.00)	\$0.00	\$0.00	\$0.00	(\$114.00)
	Total	\$0.00	\$0.00	\$0.00	\$145.72	\$135.87	\$148.03	(\$35,000.00)	\$28.33	(\$34,542.05)
CUMULATIVE	SAM II	\$0.00	\$584,124.41	\$584,124.41	\$12,157.25	\$7,131.84	\$3,872.68	\$429,897.49	\$691.51	\$453,750.77
	Adjustments	\$0.00	\$674.67	\$674.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$584,799.08	\$584,799.08	\$12,157.25	\$7,131.84	\$3,872.68	\$429,897.49	\$691.51	\$453,750.77

Cash Balance:	\$131,048.31
Transfer In:	\$752,262.63
Transfer Out:	\$35,000.00
Ending Balance:	<u>\$848,310.94</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$11,098.34	\$6,706.15	\$0.00	\$0.00	\$488.13	\$18,292.62
	Adjustments	\$0.00	\$40,877.00	\$40,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40,877.00	\$40,877.00	\$11,098.34	\$6,706.15	\$0.00	\$0.00	\$488.13	\$18,292.62
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$24,328.92	\$13,586.35	\$0.00	\$18,745.00	\$488.13	\$57,148.40
	Adjustments	\$0.00	(\$17,281.74)	(\$17,281.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$17,281.74)	(\$17,281.74)	\$24,328.92	\$13,586.35	\$0.00	\$18,745.00	\$488.13	\$57,148.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$24,328.92	\$13,586.35	\$0.00	\$18,745.00	\$488.13	\$57,148.40
	Adjustments	\$0.00	(\$17,281.74)	(\$17,281.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$17,281.74)	(\$17,281.74)	\$24,328.92	\$13,586.35	\$0.00	\$18,745.00	\$488.13	\$57,148.40

Cash Balance:	(\$74,430.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$74,430.14)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 22MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$80,084.26	\$44,769.04	\$22,956.21	\$449,540.07	\$3,465.83	\$600,815.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.36)	\$0.00	\$0.00	\$0.00	(\$15.36)
	Total	\$0.00	\$0.00	\$0.00	\$80,084.26	\$44,753.68	\$22,956.21	\$449,540.07	\$3,465.83	\$600,800.05
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$157,442.05	\$88,236.32	\$22,956.21	\$478,708.63	\$3,465.83	\$750,809.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$157,442.05	\$88,236.32	\$22,956.21	\$478,708.63	\$3,465.83	\$750,809.04
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$157,442.05	\$88,236.32	\$22,956.21	\$478,708.63	\$3,465.83	\$750,809.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$157,442.05	\$88,236.32	\$22,956.21	\$478,708.63	\$3,465.83	\$750,809.04

Cash Balance:	(\$750,809.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$750,809.04)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$6,927.15	\$6,927.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,927.15	\$6,927.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$17,826.06	\$17,826.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,826.06	\$17,826.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$17,826.06	\$17,826.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,826.06	\$17,826.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$17,826.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,826.06</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: 22WAN

Grant Title: WAN

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$51,134.79	\$51,134.79	\$626.70	\$469.59	\$46.26	\$48,271.96	\$6.54	\$49,421.05
	Adjustments	\$0.00	\$55.96	\$55.96	\$0.00	(\$97.67)	\$0.00	\$0.00	\$0.00	(\$97.67)
	Total	\$0.00	\$51,190.75	\$51,190.75	\$626.70	\$371.92	\$46.26	\$48,271.96	\$6.54	\$49,323.38
CURRENT - FY	SAM II	\$0.00	\$95,593.46	\$95,593.46	\$870.20	\$469.59	\$46.26	\$71,923.82	\$6.54	\$73,316.41
	Adjustments	\$0.00	\$89.92	\$89.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$95,683.38	\$95,683.38	\$870.20	\$469.59	\$46.26	\$71,923.82	\$6.54	\$73,316.41
CUMULATIVE	SAM II	\$0.00	\$95,593.46	\$95,593.46	\$870.20	\$469.59	\$46.26	\$71,923.82	\$6.54	\$73,316.41
	Adjustments	\$0.00	\$89.92	\$89.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$95,683.38	\$95,683.38	\$870.20	\$469.59	\$46.26	\$71,923.82	\$6.54	\$73,316.41

Cash Balance:	\$22,366.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$22,366.97</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$5,925.00	\$5,925.00	\$2,711.66	\$1,718.64	\$863.29	\$0.00	\$127.29	\$5,420.88
	Adjustments	\$0.00	\$37.31	\$37.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,962.31	\$5,962.31	\$2,711.66	\$1,718.64	\$863.29	\$0.00	\$127.29	\$5,420.88
CURRENT - FY	SAM II	\$0.00	\$9,525.00	\$9,525.00	\$5,497.96	\$3,476.29	\$1,798.29	\$0.00	\$337.84	\$11,110.38
	Adjustments	\$0.00	\$59.95	\$59.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,584.95	\$9,584.95	\$5,497.96	\$3,476.29	\$1,798.29	\$0.00	\$337.84	\$11,110.38
CUMULATIVE	SAM II	\$0.00	\$53,665.00	\$53,665.00	\$25,230.37	\$15,827.10	\$7,311.66	\$0.00	\$1,440.85	\$49,809.98
	Adjustments	\$0.00	\$293.68	\$293.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$53,958.68	\$53,958.68	\$25,230.37	\$15,827.10	\$7,311.66	\$0.00	\$1,440.85	\$49,809.98

Cash Balance:	\$4,148.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,148.70</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: NF210101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01

Cash Balance: (\$0.01)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$0.01)

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58
	Adjustments	\$0.00	\$27,511.17	\$27,511.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,511.17	\$27,511.17	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58

Cash Balance:	\$14,814.59
Transfer In:	\$44,551.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$59,366.49</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$66.60)	(\$35.55)	\$19.40	\$0.00	\$2.51	(\$80.24)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$66.60)	(\$35.55)	\$19.40	\$0.00	\$2.51	(\$80.24)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.24	\$0.00	\$363.85	\$2,175.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.24	\$0.00	\$363.85	\$2,175.09
CUMULATIVE	SAM II	\$0.00	\$166,043.00	\$166,043.00	\$67,124.01	\$38,771.80	\$21,304.39	\$2,937.50	\$3,601.86	\$133,739.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$166,043.00	\$166,043.00	\$67,124.01	\$38,771.80	\$21,304.39	\$2,937.50	\$3,601.86	\$133,739.56

Cash Balance:	\$32,303.44
Transfer In:	\$191,141.74
Transfer Out:	\$0.00
Ending Balance:	<u>\$223,445.18</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.39	\$0.00	\$242.46	\$1,638.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.39	\$0.00	\$242.46	\$1,638.85
CUMULATIVE	SAM II	\$0.00	\$1,616,791.00	\$1,616,791.00	\$19,180.70	\$11,112.36	\$6,088.73	\$1,527,912.44	\$968.33	\$1,565,262.56
	Adjustments	\$0.00	\$1,349.35	\$1,349.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,618,140.35	\$1,618,140.35	\$19,180.70	\$11,112.36	\$6,088.73	\$1,527,912.44	\$968.33	\$1,565,262.56

Cash Balance:	\$52,877.79
Transfer In:	\$320,846.69
Transfer Out:	\$0.00
Ending Balance:	<u>\$373,724.48</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$1,478.37)	(\$872.05)	\$699.85	\$0.00	\$103.75	(\$1,546.82)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$272.82)	\$0.00	\$0.00	\$0.00	(\$272.82)
	Total	\$0.00	\$0.00	\$0.00	(\$1,478.37)	(\$1,144.87)	\$699.85	\$0.00	\$103.75	(\$1,819.64)
CURRENT - F Y	SAM II	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$1,333.11	\$1,924.80	\$0.00	\$421.19	\$3,679.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,333.11)	\$0.00	\$0.00	\$0.00	(\$1,333.11)
	Total	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$0.00	\$1,924.80	\$0.00	\$421.19	\$2,345.99
CUMULATIVE	SAM II	\$699.00	\$356,937.95	\$357,636.95	\$169,599.23	\$90,658.47	\$52,743.10	\$17,838.61	\$12,903.74	\$343,743.15
	Adjustments	\$0.00	\$1,574.23	\$1,574.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699.00	\$358,512.18	\$359,211.18	\$169,599.23	\$90,658.47	\$52,743.10	\$17,838.61	\$12,903.74	\$343,743.15

Cash Balance:	\$15,468.03
Transfer In:	\$409,083.29
Transfer Out:	\$55,961.33
Ending Balance:	<u>\$368,589.99</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,378.84)	\$0.00	(\$4,012.54)	(\$20,391.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,378.84)	\$0.00	(\$4,012.54)	(\$20,391.38)
CUMULATIVE	SAM II	\$610,307.52	\$5,732,259.00	\$6,342,566.52	\$137,470.48	\$79,018.78	\$43,511.09	\$697,209.69	\$8,857.51	\$966,067.55
	Adjustments	\$0.00	\$11,255.36	\$11,255.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,307.52	\$5,743,514.36	\$6,353,821.88	\$137,470.48	\$79,018.78	\$43,511.09	\$697,209.69	\$8,857.51	\$966,067.55

Cash Balance:	\$5,387,754.33
Transfer In:	\$134,665.01
Transfer Out:	\$4,048,896.30
Ending Balance:	<u>\$1,473,523.04</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$15.36	\$50.31	\$0.00	\$3.27	\$68.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.36)	\$0.00	\$0.00	\$0.00	(\$15.36)
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.31	\$0.00	\$3.27	\$53.58
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$97.78	\$182.63	(\$1,771.54)	\$0.00	(\$665.77)	(\$2,156.90)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.70)	\$0.00	\$0.00	\$0.00	(\$128.70)
	Total	\$0.00	\$0.00	\$0.00	\$97.78	\$53.93	(\$1,771.54)	\$0.00	(\$665.77)	(\$2,285.60)
CUMULATIVE	SAM II	\$92,222.00	\$151,003.48	\$243,225.48	\$49,800.63	\$31,992.23	\$16,432.41	\$63,754.25	\$3,643.32	\$165,622.84
	Adjustments	\$0.00	\$2,238.12	\$2,238.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,222.00	\$153,241.60	\$245,463.60	\$49,800.63	\$31,992.23	\$16,432.41	\$63,754.25	\$3,643.32	\$165,622.84

Cash Balance:	\$79,840.76
Transfer In:	\$593,985.23
Transfer Out:	\$0.00
Ending Balance:	<u>\$673,825.99</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$14,737.44	\$14,737.44	\$0.00	\$0.00	\$0.00	\$18,473.01	\$0.00	\$18,473.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,737.44	\$14,737.44	\$0.00	\$0.00	\$0.00	\$18,473.01	\$0.00	\$18,473.01

Cash Balance:	(\$3,735.57)
Transfer In:	\$32,616.73
Transfer Out:	\$0.00
Ending Balance:	<u>\$28,881.16</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: NF220298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,477.00	\$8,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,477.00	\$8,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$13,557.00	\$13,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,557.00	\$13,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$13,557.00	\$13,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,557.00	\$13,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$13,557.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,557.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: NF220298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$20,200.00	\$20,200.00	\$5,726.72	\$3,354.81	\$1,683.40	\$310.00	\$222.41	\$11,297.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,200.00	\$20,200.00	\$5,726.72	\$3,354.81	\$1,683.40	\$310.00	\$222.41	\$11,297.34
CURRENT - F Y	SAM II	\$0.00	\$32,607.50	\$32,607.50	\$11,320.24	\$6,621.33	\$1,683.40	\$310.00	\$222.41	\$20,157.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$32,607.50	\$32,607.50	\$11,320.24	\$6,621.33	\$1,683.40	\$310.00	\$222.41	\$20,157.38
CUMULATIVE	SAM II	\$0.00	\$32,607.50	\$32,607.50	\$11,320.24	\$6,621.33	\$1,683.40	\$310.00	\$222.41	\$20,157.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$32,607.50	\$32,607.50	\$11,320.24	\$6,621.33	\$1,683.40	\$310.00	\$222.41	\$20,157.38

Cash Balance:	\$12,450.12
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$12,450.12</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: NF220298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$151,461.20	\$151,461.20	\$4,617.10	\$2,675.12	\$1,382.76	\$52,325.76	\$174.36	\$61,175.10
	Adjustments	\$0.00	\$111.92	\$111.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$151,573.12	\$151,573.12	\$4,617.10	\$2,675.12	\$1,382.76	\$52,325.76	\$174.36	\$61,175.10
CURRENT - F Y	SAM II	\$0.00	\$327,019.00	\$327,019.00	\$9,234.20	\$5,335.71	\$1,382.76	\$79,257.70	\$174.36	\$95,384.73
	Adjustments	\$0.00	\$179.84	\$179.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$327,198.84	\$327,198.84	\$9,234.20	\$5,335.71	\$1,382.76	\$79,257.70	\$174.36	\$95,384.73
CUMULATIVE	SAM II	\$0.00	\$327,019.00	\$327,019.00	\$9,234.20	\$5,335.71	\$1,382.76	\$79,257.70	\$174.36	\$95,384.73
	Adjustments	\$0.00	\$179.84	\$179.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$327,198.84	\$327,198.84	\$9,234.20	\$5,335.71	\$1,382.76	\$79,257.70	\$174.36	\$95,384.73

Cash Balance:	\$231,814.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$231,814.11</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: NF220298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$40,729.88	\$40,729.88	\$12,200.36	\$8,332.72	\$4,466.65	\$654.63	\$854.86	\$26,509.22
	Adjustments	\$0.00	\$130.58	\$130.58	\$0.00	(\$1,154.75)	\$0.00	\$0.00	\$0.00	(\$1,154.75)
	Total	\$0.00	\$40,860.46	\$40,860.46	\$12,200.36	\$7,177.97	\$4,466.65	\$654.63	\$854.86	\$25,354.47
CURRENT - F Y	SAM II	\$0.00	\$78,284.93	\$78,284.93	\$28,027.68	\$16,013.89	\$4,466.65	\$654.63	\$854.86	\$50,017.71
	Adjustments	\$0.00	\$209.82	\$209.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$78,494.75	\$78,494.75	\$28,027.68	\$16,013.89	\$4,466.65	\$654.63	\$854.86	\$50,017.71
CUMULATIVE	SAM II	\$0.00	\$78,284.93	\$78,284.93	\$28,027.68	\$16,013.89	\$4,466.65	\$654.63	\$854.86	\$50,017.71
	Adjustments	\$0.00	\$209.82	\$209.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$78,494.75	\$78,494.75	\$28,027.68	\$16,013.89	\$4,466.65	\$654.63	\$854.86	\$50,017.71

Cash Balance:	\$28,477.04
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$28,477.04</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: NF22NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$23,150.00	\$536,998.80	\$560,148.80	\$14,801.20	\$9,384.88	\$4,287.57	\$43,060.66	\$653.68	\$72,187.99
	Adjustments	\$0.00	\$933.60	\$933.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,150.00	\$537,932.40	\$561,082.40	\$14,801.20	\$9,384.88	\$4,287.57	\$43,060.66	\$653.68	\$72,187.99
CURRENT - F Y	SAM II	\$63,638.00	\$1,159,431.00	\$1,223,069.00	\$28,661.27	\$18,091.69	\$4,287.57	\$48,424.77	\$653.68	\$100,118.98
	Adjustments	\$0.00	\$1,500.13	\$1,500.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,638.00	\$1,160,931.13	\$1,224,569.13	\$28,661.27	\$18,091.69	\$4,287.57	\$48,424.77	\$653.68	\$100,118.98
CUMULATIVE	SAM II	\$63,638.00	\$1,159,431.00	\$1,223,069.00	\$28,661.27	\$18,091.69	\$4,287.57	\$48,424.77	\$653.68	\$100,118.98
	Adjustments	\$0.00	\$1,500.13	\$1,500.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,638.00	\$1,160,931.13	\$1,224,569.13	\$28,661.27	\$18,091.69	\$4,287.57	\$48,424.77	\$653.68	\$100,118.98

Cash Balance:	\$1,124,450.15
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,124,450.15</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: NF22STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,506.00	\$6,295.18	\$7,801.18	\$12,472.93	\$8,278.62	\$3,567.17	\$3,235.04	\$579.12	\$28,132.88
	Adjustments	\$0.00	\$185.65	\$185.65	\$0.00	(\$154.50)	\$0.00	\$0.00	\$0.00	(\$154.50)
	Total	\$1,506.00	\$6,480.83	\$7,986.83	\$12,472.93	\$8,124.12	\$3,567.17	\$3,235.04	\$579.12	\$27,978.38
CURRENT - F Y	SAM II	\$17,190.00	\$8,115.64	\$25,305.64	\$23,978.99	\$15,547.91	\$3,567.17	\$5,060.11	\$579.12	\$48,733.30
	Adjustments	\$0.00	\$298.31	\$298.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,190.00	\$8,413.95	\$25,603.95	\$23,978.99	\$15,547.91	\$3,567.17	\$5,060.11	\$579.12	\$48,733.30
CUMULATIVE	SAM II	\$17,190.00	\$8,115.64	\$25,305.64	\$23,978.99	\$15,547.91	\$3,567.17	\$5,060.11	\$579.12	\$48,733.30
	Adjustments	\$0.00	\$298.31	\$298.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,190.00	\$8,413.95	\$25,603.95	\$23,978.99	\$15,547.91	\$3,567.17	\$5,060.11	\$579.12	\$48,733.30

Cash Balance:	(\$23,129.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$23,129.35)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: NF22TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.49	\$0.00	\$156.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.49	\$0.00	\$156.49
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.49	\$0.00	\$156.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.49	\$0.00	\$156.49

Cash Balance:	(\$156.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$156.49)</u>

Cash Journal Report

For period ending: 20210831

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$228,852.24	\$228,852.24	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15
	Adjustments	\$0.00	\$4,437.07	\$4,437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$233,289.31	\$233,289.31	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15

Cash Balance:	(\$6.84)
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$40,420.05</u>